

**CLAY CENTER HOUSING AUTHORITY
LIQUIDITY PLAN
SEPTEMBER, 2020 TO DECEMBER, 2024**

DATES	CCAH, INC	PARKVIEW	APOLLO	TOLIN TERRACE
BEG BAL SEPTEMBER 2020	\$60,658	\$0	\$0	\$165,846
FY 2020	\$0	\$0	\$0	\$8,800 SEE NOTE 1
FY 2021	\$200,000	\$15,750	\$12,000	\$20,000 SEE NOTE 2
FY 2022	\$10,000	\$20,000	\$30,000	\$20,000 SEE NOTE 3
FY 2023	\$20,000	\$24,000	\$32,000	\$20,000
FY 2024	\$20,000	\$26,000	\$34,000	\$20,000
BALANCE 12/31/2024	\$310,658	\$85,750	\$108,000	\$254,646
Project 0% interest earned				
TOTAL PROJECTED, COMBINED CASH RESERVES ON DECEMBER 31, 2024				<u>\$759,054</u> SEE NOTE 4

NOTE 1 CAPITAL CONTRIBUTIONS LAST THIRD OF FY 2020

NOTE 2 \$200,000 ESTIMATED BALANCE OF DEVELOPER FEE EARNED LESS CAPITAL EXPENDITURES AND/OR DEBT PAYOFF PLUS CAPITAL RESERVES CONTRIBUTIONS FOR THE 3 PROPERTIES

NOTE 3 CONSERVATIVE REPLACEMENT AND OPERATING RESERVES CONTRIBUTIONS LESS WITHDRAWALS FOR CAPITAL NEEDS

NOTE 4 THE BALANCES SHOULD BE CONSERVATIVE SINCE INTEREST EARNINGS WAS NOT PROJECTED